

Obj Acct	Sub	Description	L D	P E	Budg Patt	2015 Budget	2014 Amended Budget	5/31/2014 YTD	2013 Actual	2012 Actual	2011 Actual
4000		Revenues / Expenditures	3	N		(108,953)	(103,274)	(42,777)	(115,550)	(122,385)	(119,106)
4001		Revenues	4	N		(149,700)	(143,700)	(64,386)	(146,846)	(158,599)	(155,467)
4700		CHARGES FOR SERVICES	5	N		(144,700)	(141,700)	(61,336)	(137,390)	(156,082)	(155,783)
4722		Family Memberships	6		ANN	-	-	-	-	-	-
4723		Individ Memberships	6		ANN	-	-	-	-	-	-
4724		General Admissions	6		ANN	(1,200)	(1,000)	(1,293)	(1,954)	(2,517)	(523)
4726		Display Advertising	6		ANN	-	-	-	-	-	(1,000)
4727		Concessions Commissions	6		ANN	(3,500)	(3,500)	(3,854)	(4,265)	(4,456)	(4,844)
4728		Arena Electricity Revenue	6		ANN	-	-	-	-	(317)	(783)
4753		Public School Revenue - Arena	6		ANN	(45,000)	(45,000)	(16,958)	(40,170)	(44,180)	(50,016)
4754		Other Ice Taxable	6		ANN	(55,000)	(55,000)	(20,575)	(49,489)	(60,831)	(44,838)
4755		Figure Skating	6		ANN	(16,000)	(13,000)	(6,864)	(15,945)	(26,370)	(22,022)
4756		Youth Hockey	6		ANN	(20,000)	(20,000)	(9,331)	(18,733)	(16,476)	(22,520)
4757		Drapes	6		ANN	-	-	-	-	-	-
4758		Rentals - Non Ice	6		ANN	(3,000)	(3,000)	(2,242)	(5,886)	232	(6,701)
4759		Tables & Chairs Rental	6		ANN	(1,000)	(1,200)	(219)	(948)	(1,167)	(2,536)
4760		Home Show	6		ANN	-	-	-	-	-	-
5100		MISCELLANEOUS REVENUES	5	N		(5,000)	(2,000)	(3,050)	(9,456)	(2,517)	316
5108		Other Revenues - Arena	6		ANN	(5,000)	(2,000)	(3,050)	(9,456)	(2,517)	316
6000		Expenditures	4	N		40,747	40,426	21,609	31,296	36,214	36,361
6100		SALARIES AND WAGES	5	N		28,011	27,794	15,556	22,801	24,839	25,830
6101		Regular Salaries	6		ANN	11,011	10,794	8,968	10,663	11,132	10,015
6102		Overtime Salaries	6		ANN	-	-	-	132	87	38
6104		Temporary Salaries	6		ANN	17,000	17,000	6,588	12,006	13,620	15,777
6110		EMPLOYEE BENEFITS	5	N		4,736	4,657	3,471	4,396	4,700	4,629
6121		P.E.R.A.	6		ANN	826	783	650	800	791	725
6122		F.I.C.A.	6		ANN	1,737	1,723	937	1,378	1,511	1,579
6125		Medicare F.I.C.A.	6		ANN	406	403	219	323	353	369
6128		Health Insurance Opt Out	6		ANN	-	-	-	-	-	-
6129		Sick Leave Benefit Premiums	6		ANN	308	302	126	360	417	469
6131		Health Insurance Premiums	6		ANN	1,200	1,200	1,313	1,200	1,200	1,200
6133		Life Insurance Premiums	6		ANN	25	25	20	28	38	41
6134		Disability Insurance Premiums	6		ANN	30	25	21	19	17	16
6142		Unemployment Benefits Paid	6		ANN	-	-	-	-	-	-
6151		Workers Comp. Insurance Premiu	6		ANN	204	196	185	288	373	230
6200		SUPPLIES	5	N		750	750	30	678	484	800
6201		Office Supplies	6		ANN	300	300	30	291	283	289
6219		General Supplies	6		ANN	450	450	-	387	201	511
6300		PROFESSIONAL SERVICES AND UTIL	5	N		6,050	6,050	2,372	2,633	4,793	4,867
6309		Professional Services	6		ANN	5,000	5,000	2,301	2,373	4,416	4,050
6321		Communications	6		ANN	750	750	-	-	242	817
6322		Postage and Freight	6		ANN	-	-	-	-	-	-
6331		Travel-Conference-School	6		ANN	-	-	-	-	-	-
6343		Advertising and Publications	6		ANN	300	300	71	260	135	-
6400		REPAIRS AND MAINTENANCE	5	N		1,000	1,000	-	613	1,223	60
6402		Repair and Maint. - Structure	6		ANN	-	-	-	-	-	-
6404		Repair and Maint. - Equipment	6		ANN	1,000	1,000	-	613	1,223	60
6430		OTHER SERVICES AND CHARGES	5	N		200	175	180	175	175	175
6433		Memberships and Subscriptions	6		ANN	200	175	180	175	175	175